

ORDINANCE NO. 1359

ORDINANCE ADOPTING AN OPERATING BUDGET FOR THE
SUPPORT OF VARIOUS DEPARTMENTS OF THE CITY OF
LODI AND A UTILITY OUTLAY BUDGET FOR THE FISCAL
YEAR BEGINNING JULY 1, 1985 AND ENDING JUNE 30,
1986

The City Council of the City of Lodi does ordain as follows:

Section 1. City of Lodi Operating Budgets, Summary of the Budget
1985-86

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES

Property Taxes	\$2,911,355
Other Taxes	4,339,445
Licenses, Fines & Rent	649,250
Interest	1,278,320
Revenue from Other Agencies	1,443,055
Charges for Current Services	2,208,845
Other Revenues	64,835
Water Sales & Fees	1,401,520
Sewer Charges	1,272,925
Electrical Sales	21,343,200
Inter-Fund Transfers	524,735
Total Operating Revenues	<u>\$37,437,485</u>

CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES

Workers' Compensation Ins. Reserve	\$ 95,000
Total Contributions	<u>\$ 95,000</u>

TOTAL ESTIMATED FINANCING RESOURCES \$37,532,485

ESTIMATED REQUIREMENTS

OPERATING EXPENSES

Personal Services	\$10,945,125
Utilities & Transportation	1,151,770
Materials & Supplies	1,873,850
Depreciation	588,315
Equipment, Land & Structures	156,740
Special Payments	2,585,110
Sub-Total Operating Expenses	<u>\$17,300,910</u>
Bulk Power Purchase	<u>17,450,000</u>
Total Operating Expenses	\$34,750,910

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

General Fund Operating Reserve	\$	246,660
Equipment Fund		113,650
Water Utility Capital Fund		400,000
Sewer Operating Reserve		133,320
Sewer Utility Capital Fund		250,000
Electric Rate Stabilization Reserve		735,000
Electricity Utility Capital		552,200
PL & PD Insurance Fund		350,745
Total Contributions to Other Funds		<u>\$2,781,575</u>

TOTAL ESTIMATED REQUIREMENTS

\$37,532,485

SECTION 2. The appropriation to the Library from the General Fund will be computed by the Finance Director on the 30th day of June, 1985. The appropriation will be of sufficient amount so that expenditures will not exceed revenues.

SECTION 3. All ordinances and parts of ordinances in conflict herewith are repealed insofar as such conflict may exist.

SECTION 4. This urgency ordinance shall be published one time in the "Lodi News Sentinel", a daily newspaper of general circulation printed and published in the City of Lodi and shall be in force and take effect immediately.

Approved this 19th day of June, 1985

Mayor

At test :

Alice M. Reimche
City Clerk

State of California
County of San Joaquin, ss.

I, Alice M. Reimche, City Clerk of the City of Lodi, do hereby certify that Ordinance No. 1359 was adopted as an urgency ordinance at a regular meeting of the City Council of the City of Lodi held June 19, 1985 and was thereafter passed, adopted and ordered to print by the following vote:

Ayes: Council Members - Olson, Pinkerton, Snider,
Reid, and Hinchman (Mayor)

Noes: Council ~~Members~~ - None

Absent: Council ~~Members~~ - None

Abstain: Council ~~Members~~ - None

I further certify that Ordinance No. 1359 was approved
and signed by the Mayor on the date of its passage and
the same has been published pursuant to law.

Alice M. Reimche
City Clerk

Approved as to form

Ronald M. Stein
City Attorney